

BILANT

INCHEIAT LA 31.12.2018 --- SPITALUL MUNICIPAL AIUD

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	1.349,00	150.099,00
4	2. Instalatii tehnice: mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-29 10304-2910400-2930200*)	04	3.282.585,00	4.274.454,00
5	3. Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120 901+2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-29 10200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	15.698.406,00	15.697.229,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	18.982.340,00	20.121.782,00
13	1Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-39 50800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	1.229.317,00	1.302.195,00
16	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21	1.348.017,00	1.776.120,00
19	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	1.348.017,00	1.776.120,00
27	Total creante curente(rd.21+23+25+27)	30	1.348.017,00	1.776.120,00
30	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101 +5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+517030 2+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+52600 00+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500 101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+560 0300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+57 40101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1.863.330,00	2.976.972,00

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33	Conturi la institutii de credit, BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	35	23.707.00	29.060.00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	1.887.037.00	3.006.032.00
40	7.TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	4.464.371.00	6.084.347.00
41	8.TOTAL ACTIVE (15+45)	46	23.446.711.00	26.206.129.00
47	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	124.306.00	301.886.00
48	TOTAL DATORII NECURENTE (rd.52+54+55)	58	124.306.00	301.886.00
50	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	60	39.207.00	40.592.00
53	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	39.207.00	39.662.00
55	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	603.631.00	1.017.441.00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	631	441.727.00	851.820.00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	856.987.00	1.374.961.00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	1.499.825.00	2.432.994.00
70	11.TOTAL DATORII (cd58+78)	79	1.624.131.00	2.734.880.00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	21.822.580.00	23.471.249.00
73	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	15.645.032.00	15.645.032.00
74	2. Rezultatul reportat (ct. 1170000 - sold creditor)	85	4.898.091.00	6.177.549.00
76	4. Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	1.279.457.00	1.648.668.00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	21.822.580.00	23.471.249.00

Conducator compartiment financiar contabil.

Conducatorul institutiei,

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